

SECTION 27. REQUIRED DAILY LISTINGS AND BALANCING PROCEDURES

27.1 BQ END-OF-DAY.

a. Overview of Processing.

(1) The End-of-Day (EOD) system saves incoming BLAMES files, produces various management products/reports, and provides output files for subsequent processing by other BQ subsystems. Once the online session is completed, EOD processing may begin. It is not necessary to dump the database prior to running EOD, since a database dump is performed as the first step of the EOD process. See figure 27-14 for overview.

(2) Program NBQ110 initiates each program required and controls the automatic recovery of the EOD run by determining which programs have successfully completed and continuing from that point. Program NBQ110 checks the database position to be sure it is ready for EOD. Reference DFAS-DE 7071.2-M, for additional information.

(3) Program NBQ105 controls the batch programs for BQ during EOD processing. It allows automatic recovery of the batch programs continuing from the point of error until the end-of-job (EOJ) without having to restart EOD. Program NBQ105 also starts LBQSMAS13D (Louis II Query), which extracts certain Stock and Industrial Fund information from the Disk File (ZBQ13DUNDD60).

(4) Program NBQ115 (BLAMES Extract) takes in data from BLAMES as part of EOD. The program strips the AUTODIN header and trailer records from the by-others transmissions and prints the header/trailer records on the BLAMES Extract Summary List. Interfund bill transmissions contain no header or trailer records. Therefore, NBQ115 prints the summary record of each bill received. NBQ115 creates seven output files: VBQ11AUNDD10, VBQ11BUNDD10, VBQ11CUNDD10, VBQ11GUNDD10, VBQ11IUNDD90, VBQ11MUNDD20, and VBQ11RUNDD30. VBQ11AUNDD10 contains Voucherless (8702), Weekly (7112) and Army (8901) By-Others Cycles. VBQ11BUNDD10 contains the Interfund bills. VBQ11CUNDD10 contains Case Management Control System (CMCS) data. VBQ11GUNDD10 contains interfund control transaction data. VBQ11IUNDD90 contains the Materiel Interface File, which consists of "E" and "R" records that originated at another AFO. VBQ11MUNDD20 contains Master Appropriation Reference Table (MART) data. VBQ11RUNDD30 contains Funding Authority Reconciliation Records transmitted from CBAS. Each part of the list gives a detailed record count. The summary total at the end of each section includes a beginning and ending record count. See figure 27-15.

(5) Program NBQ100 is a tandem program of NBQ115. NBQ100 produces multiple BLAMES Extract Summary (ABQ11LUNPL10) listings. It will send a BLAMES Extract Summary List (PCN SH069-115A) to each AFO included in the ABQ61X variable files.

(6) Program NBQ125 controls other BQ subsystems (CMCS, Voucherless, DA Form 14-94 for non-DCMS, Defense for and By-Others

(DFB) sites or the DFB process for participating DCMS DFB sites) processing.

(7) Program NBQ120 produces the BQ Online System Access Report (ABQ12PUNPL10). This report is sent to each site and identifies only the terminals accessed by that site. A consolidated report is sent to the Consolidated Accounting and Finance Office (CAFO).

(8) Program NBQ130 creates the daily transactions work file and controls the following EOD programs: NBQ129, which writes the Input Location Code (ILC) to transactions. The ILC is determined upon the ILC and USERID loaded in the ZBQZ0AUNDD10 file. NBQ140, which produces the Daily Audit and Management Notice Lists; NBQ160, which produces the Daily Appropriation Summary Ledger (parts I through V); NBQ162, which produces the Daily Appropriation Summary Ledger (part VI); and NBQ165, which produces the BEAMS/WIMS extract.

(9) Program NBQB20, option 2, is run as part of EOD processing. This program validates the site codes in lower level records with higher level records, and checks the higher level records against VBQ61BUNDD20 and VBQ61CUNDD30 files. If site code mismatches are found, a Site Code Update/Validation Report (figure 27-18) is produced to alert Reports and Analysis Division personnel the site codes in the CSRs and FSRs do not match the information in the base variable files. Perform corrective action to update the site codes in PSRs and DSRs by scheduling program NBQ050. See section 35 for further detail.

(10) Actual pseudo processing (known as draining or bleeding) may be accomplished any time except between the BQ EOD and completion of all category 1 batch programs (reference DFAS-DE 7071.2-M). Once a pseudo is processed, an EOD must be accomplished before any category 1 programs can be run.

(11) Program NBQA35, Daily Voucher Copy List, is provided to facilitate obtaining voucher copies from the Defense Enterprise Computing Center (DECC) for the 7112 For-Others Voucher Audit and Transmittal List. This product provides paying ADSNs the ability to manage this effort on a daily rather than weekly basis.

(12) A&F schedules DBQEOD.

(13) The OPLOCs/Bases run NBQW60 daily. Reference DFAS-DE 7071.2-M, paragraph 3.10.

(a) Program NBQW60, Travel For-Others Daily Audit Listing will produce a management listing (figure 27-20) which will contain all for-others transactions processed using the MAFR code "C" TV08 frame. The travel technician will verify the displayed transactions against the source documents. The product is generated programmatically during the end-of-day (EOD) operation.

(b) Selection Criteria. Coordination should be made with the system's administrator to ensure the appropriate selection criteria have been input into the query. The query is contained within the "WHERE" clauses, and appropriate changes may be made as desired.

(c) Sort. Currently, the NBQW60 list is sorted by ADSN.

(d) Output List. Refer to figure 27-20.

(e) Contents of List. Refer to figure 27-20.

1 Headings. The first line identifies the date prepared, title (For-Others Audit), as-of-date, and the product control number. The second line identifies the SSN, travel order no, type travel, type transaction, begin travel, and end travel. The third line identifies the DOV, Amount, ADSN, Date, FC/FY, and OAC/OBAN. The fourth line identifies the BPAC, RCCC, BAC, ESP, EEIC, and FMS Line. The printed column headings are arranged in the same order for each sequence.

2 Accounting Classification Column Heading.

a AFO/Site code. Accounting and Finance identifier code/site code.

b PC. Processing Center.

c OAC/OBAN. Operating agency code/operating budget account number, or allotment serial number.

d RC CC. Responsibility Center/Cost Center.

3 Organization Data. SSAN, Order#, Type, EEIC, BPAC, Obligation, Advance, Susp Date, FSRA, and PSRA.

a SSN. Social Security Number of member.

b Travel Order No. Travel Order Number.

c Type Trvl. Type Travel.

d EEIC. Element of Expense/Investment Code.

4 Data Content. All data pertaining to a transaction is printed between rows of asterisks.

(f) Audit Requirements. The Processing Centers check accounting classification, document number, and dollar amount of each open document in the A&F file against the source document. Check out differences and make corrections through the remote device. This audit must make sure all payments processed through the voucherless for-others system are accurate. For specific automated travel accounting system audit procedures, see DFAS-DE 7010.3-R.

(g) Distribution. Reports and Analysis Division files the original and distributes copies as locally determined.

(14) The OPLOCs/Bases run NBQW80 daily. Reference DFAS-DE 7071.2-M, paragraph 3.10.

(a) Program NBQW80 (Integrated Automated Travel System (IATS) Listing) produces one management listing. It writes several cycles of the ABQW8AUYYDD10 output disk file, which contains TT05 transactions processed against for-self funds. A separate disk file is created for each site that processed TT05 transactions during the business day. This file is downloaded via GAMPS and subsequently used to update the Integrated Automated Travel System (IATS) travel order file. The IATS File Download is handled per Attachment 8.

NOTE: A maximum of 5 cycles (e.g., 5 days business) of the file is maintained on the system for each site code. If GAMPS is used to download the file, the most current cycle of the file, which should be the one created from the previous BQ EOD, will be loaded. If for some reason it is necessary to download a file from a prior business day, the file name shown on the listing must be entered with an extension (e.g., when GAMPS prompts for the file name, enter "ABQW8AUYYDD10 (-1)" to download data from the first previous business day, "ABQW8AUYYDD10 (-2)" for the second previous day, "ABQW8AUYYDD10 (-3)" for the third previous business day, and "ABQW8AUYYDD10 (-4)" for the fourth previous business day). Any files more than 5 days old are deleted from the system.

(b) Source of Data. ZBQW8HUYDD20.

(c) Frequency. This program is ran daily.

(d) Selection Criteria. The ZBQW8HUYDD20 is populated with TV03, ADD transactions.

(e) Sort. Currently, the NBQW80 product is sorted by AFO and Site-ID.

(f) Output List. Refer to figure 27-21.

(g) Contents of List. The content of the IATS File Name and Count List are as follows:

1 First Heading Line. The first line identifies the date prepared, title (IATS File Name and Count), as-of-date, and the product control number.

2 Second Heading Line. The second heading line identifies the AFO and Base.

(h) Distribution. Reports and Analysis Division files the original and distributes copies as locally determined.

(15) The OPLOCs/Bases run the NBQX95 daily. Reference section 27.

(a) Program NBQX95 will read the Central Travel History Record (CTHR) Data Hold file (ZBQW8HUYDD20), copy it to (ZBQW8HUYDD30) prior to creating the Travel History file (ABQX9AUYYDD10). The System will maintain the ZBQW8HUYDD30 for 15 days and transfer the Travel History file from the OPLOC to the Central Travel History Record

System at Mechanicsburg on a daily basis. NBQX95 will be executed after EOD processing daily.

(b) Selection Criteria. All records in the ZBQW8HUYDD20 will be extracted.

(c) Output List. Refer to figure 27-19.

(d) Contents of List. Refer to figure 27-19.

1 Headings. The first line identifies the date prepared, title (Daily Central Travel History Record Transfer Report), as-of-date, and the product control number. Data reported on listing will be Total amount of records transferred.

2 Organization Data. History files before and after NBQX95 updates. Total number of records transferred.

(e) Audit Requirements. None.

(f) Distribution. Reports and Analysis Division files the original and distributes copies as locally determined.

(16) Program NBQ300 will process an incoming FAS Enterprise Server (FES) file on a daily basis, and interface this file by passing this file to be processed through GAFS. The program will produce a listing (ABQ30DUNPL10) that will identify any errors found, when checking incoming cycles of fuels obligations (ABQF2FUNDD10) for processing for the correct batch number sequence, correct number to be processed, and correct ADSN to be processed against. It also produces an output file (ABQI2FUNDD10) to be processed through GAFS.

b. Daily Appropriation Summary Ledger.

(1) Purpose. The Daily Appropriation Summary Ledger is used to check and balance all MAFR transactions processed by an AFO/OPLOC. This ledger, which is a listing, is balanced to AF Form 1384, Daily Summary of Disbursements and Collections. The Daily Appropriation Summary Ledger is produced in six parts. Part I reflects all MAFR transactions that are processed for-self, interface, and adjustments (MAFR codes, A, B, S, T, and 9 excluding receipt). Part II reflects MAFR transactions processed as miscellaneous MAFR (MAFR codes C, E, F, G, J, M, Q, R, T, U, W, X, and Y receipts). Part III is a sum of parts I and II except for adjustment transactions. Part III equates to AF Form 1384. Part IV (paragraph 27.5) reflects all interfund and by-others transactions (MAFR codes C and U) with a by-others identifier of "O" (paragraph 27.5). Part V reflects all by-others transactions processed for the ANG unit by the host AFO. Part VI reflects transactions with fund types X and Z that contain ESP codes XC, ZC, and PA.

(2) Audit Responsibilities and Procedures. Reports and Analysis Division checks daily disbursement and collection transactions processed by the PCs against the AF Form 1384 made by P&CA. Part III, Daily Appropriation Summary Ledger, is checked against AF Form 1384

with the detail accounting classifications also checked against the detail MAFR data as identified in parts I and II. This audit is aided by A&Fs running a Cash Reconciliation Report inquiry after MAFR is processed, but before the end of the online run for A&F remotes. If the cash report inquiry and the AF Form 1384 agree, then only a check of part III, Daily Appropriation Summary Ledger, and current month totals is necessary except for the confirmation of any correction or adjustment entries processed after the cash report inquiry. Differences occurring between part III and AF Form 1384 require a check of each line item in part I and II against P&CA's computation of the original vouchers. The appropriate PC processes corrections in the next day's business using the effective date of the original input. Reports and Analysis Division checks all for-others transactions (included in part II) to find errors. (DFAS-DE 7010-1, Part Four lists additional for-others audit responsibilities.)

(3) Source of Data. The source of data is all MAFR transactions processed in the current day's business. Transactions processed for more than one effective date is listed separately by effective date. Detail transactions are extracted from the Transaction Record File (ABQ13BUNTT20). Current month totals are obtained from the PSR records and are identified for all MAFR transactions established during the current month's business. Part VI prints transactions processed during that business day only, but will show an effective date. The ABQ16GUNPL40 output listing is produced.

(4) Distribution. The Reports and Analysis Division keeps the original to control corrections processed by the PCs. Other copies are distributed as determined locally.

27.2 DAILY APPROPRIATION SUMMARY LEDGER--PART I.

a. Listing Contents. This listing is by effective date and by AFO, as described in the following paragraphs. The sequence of this list is voucher number within PC, within MAFR code, within appropriation/FC by FY. See figure 27-1.

b. Listing Description.

(1) Heading. This list is identified as Daily Appropriation Summary Ledger - Part I, with prepared date and time, as-of date, PCN, base name, and ADSN.

(2) Column Headings.

(a) PC. Identifies the Processing Center designator and technician code when used.

(b) ILC. Input Location Code.

(c) Appropriation/Fund Code. The appropriation or fund code.

(d) FY. The FY or PY to which the appropriation or fund code applies. Blank if not required.

(e) OAC OBAN. Operating agency code and allotment serial number or operating budget account number.

(f) MFP BUDPRJ. The budget program activity code, budget project, subproject, major force program and cost center code, MAP project and country code, or foreign military sales master case and country code (whichever is appropriate). Contract/noncontract code for fund code 4E will be included.

(g) SMC. For sales code 73 transactions, FMS country and master case code.

(h) FMS Line. The FMS line item code.

(i) MPC/EEIC. The material program code, element of expense or investment code, task, ARPA number, budget authorization account number, ARMY/OSD object class and allotment serial number, or stock record account number, whichever is appropriate.

(j) SC/DF. The sales or source code as applicable, or deposit fund subsidiary code or fund code/year designator.

(k) CTY CD. The country code and category code cited in IBP transactions.

(l) Voucher Number.

(m) MC. The applicable MAFR code (A, B, S, T, or 9).

(n) DLT.

(3) Amount Columns.

(a) For-Self Current Month. MAFR codes A, B, S, and T other than interfund, by-others, and receipt transactions.

(b) Interface. MAFR 9 transactions established by interfaces with a current month effective date.

(c) Adjustments. MAFR (A, B, S, or T) transactions established with a prior month effective date. Interfaces (MAFR 9) establish with a prior month effective date are also adjustments.

c. Totals. Totals are daily and current month by appropriation/FC, FY, and MAFR code. Current month totals are further broken out into for-self, interface, adjustments, by-others, and interfund. MAFR codes (A, B, S, and T) are programmatically assigned to current month totals except for fund type K adjustments, which do not identify a MAFR code. Current month totals are obtained from the current month amount fields in the PSR records. These totals are identified only on the listing for the current effective date. All amounts and totals for fund type K collections are reported as positive amounts even though established as a negative Bal-ID E.

d. Audit Procedure.

(1) Check MAFR 9 to make sure the proper amount column is updated and the daily and current month totals are zero. If a zero-balance does not occur, the interface has an error, which must be corrected. (MAFR 9 is used only for processing an interface.)

(2) Check the adjustment amount column to ensure the totals are zero or represent current month adjustments to prior month's reports. When a PSR containing current month adjustments is killed (paragraph 21.8), current month totals on subsequent Daily Appropriation Summary Ledger will not contain the adjustment amount, which was previously in the killed PSR. If a new corrected PSR is established and the MAFR amount is transferred to it as an adjustment, a balance will appear in the adjustment column for the rest of the month. This situation is normal and the balance should be considered when reconciling the adjustment amount column. During EOM processing, this adjustment amount is moved into the cumulative paid and collected amount field and does not appear on subsequent Daily Appropriation Summary Ledger. The above situation may be avoided if PSRs are not killed until the PSR has been through EOM processing and the cumulative paid and collected amounts, as well as current month adjustments, are zero.

27.3 DAILY APPROPRIATION SUMMARY LEDGER--PART II.

a. Listing Contents. This list has transactions by detail accounting classification for all MAFR codes C, E, F, G, J, M, Q, R, T, U, W, X, and Y (receipts only). The sequence of this listing is the same as for part I. This ledger provides details for reconciling miscellaneous MAFR transactions and the cyclic MAFR report. See figure 27-2.

b. Listing Description.

(1) Heading. This list is identified as Daily Appropriation Summary Ledger - Part II, with prepared date and time, as-of date, PCN, base name, and ADSN.

(2) Column Headings.

(a) PC. Processing Center descriptor and technician code when used.

(b) ILC. Input Location Code.

(c) Appropriation/Fund Code. Whichever applies.

(d) FY. Fiscal Year.

(e) OAC. Operating agency code.

(f) MFP/BUDPRJ. Budget project, subproject, major force program, budget project activity code or contract/noncontract code, FMS master case and country code.

(g) SMC. For sales code 73, FMS country and master case code.

(h) FMS Line. FMS line item code.

(i) MPC/EEIC. Material program code, element of expense, budget authorization account number.

(j) SC. Sales code or fund code/year designator.

(k) CTY CD. The country code and category code cited by IBP transactions.

(l) For-Others ADSN. ADSN of accountable station.

(m) Voucher Number.

(n) MC DLT. MAFR codes C, E, F, G, J, M, Q, R, T, U, W, X, and Y (receipts). DLT of Z prints for receipts.

(o) Amount.

c. Totals. The totals are daily and current month by appropriation or fund code and fiscal year. Current month totals are identified only as of the current effective day as in part I. MAFR codes are not assigned to current month totals in part II, but all totals are identified as processed by A&F except that MAFR code C converts to D and MAFR code U converts to V on both daily and monthly total lines.

d. Audit Procedure.

(1) The MART program matches each item to the MART Validation File. See section 36 for a description of the MART system.

(2) Check adjustment items (MAFR F, J, Q, and X) against the register of by-others transactions or against DA Form 14-94, Daily Register of Meal Tickets and Transportation Transactions, and Daily ANG Summary of By-Other transactions processed by the ANG host AFO, to ensure the coding is correct.

(3) Reports and Analysis Division checks all for-others transactions to ensure receipt of voucher copies (except ANG) and to avoid or resolve differences between vouchers and the RCS HAF-ACF(W)7112 report. Unique MAFR codes G and R used by ANG host AFOs are not included in the RCS HAF-ACF(W)7112 report. To assist PCs in assuring that all for-others voucher copies are accounted for, a Daily Voucher Copy List (PCN SH069-A35), is generated with each EOD run. See figure 27-17. All MAFR codes "C" and "U" transactions are extracted from the ABQ13C file and printed on the Daily Voucher Copy List. The Reports and Analysis Division keeps the original list for controlling voucher copies needed for reporting. Other copies are distributed to the PCs.

(4) The host AFO will balance MAFR codes G and R transactions with the monthly summary of by-others transactions with an IDEN code

of G, as required. The balancing will be accomplished not less than monthly.

(5) Check Foreign Currency Fluctuation (FCF) projects (fund code 25, 83, or 89) to ensure projects ending in 8 identify only refund amounts (credits), and FCF projects ending in 9 identify charges (debits).

27.4 DAILY APPROPRIATION SUMMARY LEDGER--PART III.

a. Listing Contents. This list identifies transactions by appropriation, fund code, and FY with daily and current month totals for all appropriations, fund codes, and fiscal years identified in AF Form 1384. This ledger is balanced daily with AF Form 1384. Separate ledgers are provided by effective date within AFO. See figure 27-3.

b. Listing Description.

(1) Heading. This list is identified as Daily Appropriation Summary Ledger - Part III, with prepared date and time, as-of date, PCN, base name, and ADSN.

(2) Column Heading:

(a) Appropriation/FC. Whichever applies.

(b) FY.

(c) PC. This column identifies the PC making the entry. If only one PC made an entry to a specific record, the PC code will be preceded and followed by an asterisk (*T*). If more than one PC made an entry to the same record, each PC code will be identified and will be followed by a grand total by FY/FC. Three asterisks indicate this total (***). If there is no daily activity, the column will have three asterisks.

(d) Daily Receipts. MAFR code T with a Z in IDEN field.

(e) Daily Reimbursements. MAFR codes Q, R, S, T, U, W, X, and Y, but does not include receipts.

(f) Daily Net Disbursements. MAFR codes A, B, C, E, F, G, J, P, and 9.

(g) Monthly Cumulative Receipts. Current month total for MAFR code T with a Z in the IDEN field.

(h) Monthly Cumulative Reimbursements. Current month total for MAFR codes Q, R, S, T, V, W, X, and Y, but does not identify receipts.

(i) Monthly Cumulative Net Disbursements. Current month total for MAFR codes A, B, C, D, E, F, G, and J.

c. Totals. This list identifies daily and current month totals. Current month totals are identified with the current effective date only, as in parts I and II. Amounts and totals for fund type K reimbursements are identified as positive amounts although processed as a negative Bal-ID E. Part III does not have amounts for adjustments, by-other transactions, and interfunds. If interfaces do not zero-balance, part III will not balance to AF Form 1384.

d. Audit Procedure.

(1) Verify daily totals for receipts, reimbursements, and disbursements agree with AF Form 1384.

(2) Totals in the monthly cumulative columns are checked daily with a summary of AF Form 1384 to ensure MAFR is correct before a month-end processing.

(3) If prior month adjustments are processed, verify part III for that prior effective date has no money amounts.

27.5 DAILY APPROPRIATION SUMMARY LEDGER--PART IV.

a. Listing Content. This listing identifies all interfund transactions, by-others transactions (IDEN code O only), and Defense Civilian Pay System (DCPS) (IDEN code M) processed in the current day's business by the PCs. Interfund transactions are in sequence by BPAC within appropriation, fund code, and FY within bill number (last five positions). By-others transactions are in sequence by EEIC within voucher number (last five positions) sales code, MPC, BPAC, FC, FY, and OAC within voucher number (first three positions). See figure 27-4. DCPS transactions are in sequence by EEIC within voucher number (last five positions) sales code, MPC, FC, FY, and OAC within voucher number (first three positions).

b. Listing Description.

(1) Heading. This list is identified as Daily Appropriation Summary Ledger - Part IV, with prepared date and time, as-of date, PCN, base name, and ADSN.

(2) Column Headings.

(a) PC. Identifies the Processing Center designator and technician code when used.

(b) ILC. Input Location Code.

(c) Date. The Julian date assigned (effective date) to the transactions.

(d) APPROP/FC/FY. The appropriation or fund code and FY.

(e) OAC/OBAN. Operating agency code and operating budget account number or allotment serial number.

(f) BUD PRJ/SUB-PRJ. Budget project, subproject, budget program activity code, major force program, MAP project and country code, FMS case and country code, as applicable.

(g) SMC. For sales code 73, FMS country and master case code.

(h) FMS Line. FMS line item code.

(i) MPC/EEIC. Materiel program code, element of expense/investment code, TASK, ARPA number, budget authorization account number, and stock record account number, as applicable.

(j) SC. Sales code or FC/FY designator, as applicable.

(k) ORG Code. Organization code or stock fund subsidiary, as applicable.

(l) CTY Code. IBP country and supplemental category code.

(m) Bill/Vou Number. The 8-digit bill number assigned to the bill is printed for interfund transactions. The bill number consists of PC code and last five digits of the bill number. The space between the PC code and the first significant digit is filled with zeroes. The 8-digit voucher number established from the by-others registers is printed for by-others transactions. The voucher number consists of the cycle identification and line number.

(n) MC>IDEN. MAFR category code and IDEN ("I" for Interfund, "O" for By-Others, and "M" for DCPS).

c. Totals. Interfund totals are provided for BPACs, appropriation/fund code/FY, and for each bill. Three different groups of totals are provided for by-others and DCPS:

(1) A subtotal for each change in FC, FY, OAC, BPAC, MPC, SC, and voucher number (last five positions). A subtotal by last five positions of voucher number is not provided for funds containing an MPC.

(2) A total for each change in the first three positions of the bill number.

(3) An overall AFO total.

(4) Cycle-ID totals (summarized by the first three positions of the bill/voucher number).

d. Audit Procedures.

(1) Interfund. Accounts Control Area:

(a) Reviews the MART Validation Error Message Table List(ABQA5LUNPL10) produced by the MART system to verify that

accounting classifications are correct. This list is produced following EOD. See section 36.

(b) Verifies that all seller transactions (MAFR codes S and T) are for the same amount as the appropriation charged for the transactions (MAFR code N).

(c) Verifies that all S and T transactions are reimbursements, and all A, B, and N transactions are disbursements.

(d) Verifies that all A and B transactions processed by PCs agree with the amounts transmitted. Monitors and follows up all uncleared items on the Interfund Zero-Balance List until they are processed or rejected by the PC.

(e) For items processed by the PC under a different fund code or fiscal year than received, verifies that adjustments have been processed.

(f) Notes all discrepancies and advises PCs to process necessary corrections. All corrections are processed by reversal entries and input of correct transactions.

(2) By-Others.

(a) Reports and Analysis Division reconciles each line item on the listing with the corresponding entry on the register of transactions by others, or other transmittal received. They ensure that line items on the listing agree. If any differences exist, Reports and Analysis Division advises the appropriate PC to correct the discrepancy.

1 If a transaction is other than it appears on the register of by-others transactions or a DA Form 14-94 summary, the PC processes correction before AF Form 1545, Advice of Acknowledgement--Transactions By-Others, is sent to DFAS-DE.

2 It is possible the item identified in the register of by-others transactions or DA Form 14-94 summary was incorrect, and should not have been recorded. If so, the PC processes a correction to reverse the paid-by-others entry. The PC processes SF 1081, Voucher and Schedule of Withdrawals and Credits, or OF 1017-G, Journal Voucher, to credit (if a disbursement) the accounting classification charges on the register of transactions by-others or DA Form 14-94 summary, and charges the correct accounting classification. The credit (incorrect entry) is assigned adjustment code F and is recorded as a miscellaneous transaction. If it is a reimbursement or collection, use MAFR code X. The charge (correct) side of SF 1081 or OF 1017-G is recorded in the MAFR code affected and is processed as a for-self transaction. Reports and Analysis Division excludes these transactions on the register received from DFAS-DE or United States Army Finance and Accounting Center (USAFAC): rejected transactions (annotate line number to denote partial or complete rejects). Normally, AF transactions must be totally accepted or rejected, but partial rejects are authorized for certain AF (DFAS-DE 7010-1, Part

Four) and non-AF transactions and transactions which are accepted, but adjusted before input into the IAS records (annotate line item to show item was accepted, but adjusted).

(b) Reports and Analysis Division ensures corrections or adjustments are made before submission of the AF Form 1545, Advice of Acknowledgement--Transactions By Others, to DFAS-DE. However, do not delay AF Form 1545 pending corrections. Reports and Analysis Division monitors discrepancies to ensure that all corrections are processed promptly and accurately by PCs.

(c) During the verification of each line item, Reports and Analysis Division visually checks additional data elements not on the register received from DFAS-DE or USAFAC to ensure compatibility within MAFR category code. They advise the appropriate PC to correct any discrepancies noted in the audit.

27.6 DAILY APPROPRIATION SUMMARY LEDGER--PART V.

a. Listing Contents. This listing is for the ANG AFO. The ANG AFO is required to accept all for-others transactions processed by the host AFO. Sequence is by EEIC within voucher number (last five positions), sales code, MPC, BPAC, FC, FY, and OAC within voucher number (first three positions). The first three positions of the voucher number are the Julian date without the FY indicator. See figure 27-5.

b. Listing Description.

(1) Heading. This list is identified as Daily Appropriation Summary Ledger - Part V, with prepared date and time, as-of date, PCN, base name, and ADSN.

(2) Column Heading.

(a) PC. Identifies the Processing Center designator and technician code when used.

(b) ILC. Input Location Code.

(c) Date. The Julian date assigned (effective date) to the transactions.

(d) APPROP/FC/FY. The appropriation or fund code and FY.

(e) OAC/OBAN. Operating agency code and operating budget account number or allotment serial number.

(f) BUD PRJ/SUBPRJ. Budget project, subproject, budget program activity code, major force program, MAP project and country code, FMS case and country code, as applicable.

(g) SMC. For sales code 73, FMS country and master case code.

(h) FMS Line. FMS line item code.

(i) MPC/EEIC. Materiel program code, element of expense or investment code, TASK, ARPA number, budget authorization account number, and stock record account number, as applicable.

(j) SC. Sales code or FC/FY designator, as applicable.

(k) ORG Code. Organization code or stock fund subsidiary, as applicable.

(l) CTY Code. IBP country and supplemental category code.

(m) Voucher Number. For disbursement, the voucher number consists of the last three digits of the Julian date processed by the host, the PC code, and the last four digits of the voucher number. For collection, the voucher number consists of the last three digits of the Julian date processed by the host, a "C" and then PC code, and the last three digit of the collection voucher number.

(n) MC>IDEN. MAFR category code and IDEN "G".

c. Totals. Three different groups of totals are provided.

(1) A subtotal for each change in FC, FY, OAC, BPAC, MPC, SC, and voucher number (last five positions). A subtotal by last five positions of voucher number is not provided for funds containing an MPC.

(2) A total for each change in the first three positions of the voucher number (Julian date total).

(3) An overall AFO total.

d. Audit Procedures.

(1) The ANG Reports and Analysis Division reconciles each line item on the listing with the corresponding entry on the daily ANG summary of by-others transactions produced at EOD from the transactions processed by the host AFO. The ANG Reports and Analysis Division ensures that line items on the listing agree.

(2) If the transactions are other than identified on the Detail of By-Others Transactions, the ANG processes a correction and uses adjustment code "J" for disbursements and "Q" for reimbursements.

(3) If all Air National Guards assigned to the same host AFO prefer that the daily ANG summary of by-other transactions listings be printed in the format identified in figure 27-11, no action is required. However, if all Air National Guards assigned to the same host AFO, request that the listing be printed in the format identified for the monthly summary of by-other transactions (figure 27-13), the instructions cited in DFAS-DE 7071.2-M, section 3, for program NBQ180 must be followed.

27.7 DAILY APPROPRIATION SUMMARY LEDGER--PART VI.

a. Listing Contents. This listing contains all transactions by detail accounting classification processed with fund types X and Z, with ESP codes XC, ZC, and PA. The sequence of this listing is AFO, ESP code, PC, effective date, fund code or appropriation, and fiscal year. See figure 27-6.

b. Listing Description.

(1) Heading. This list is identified as Daily Appropriation Summary Ledger - Part VI, with prepared date and time, as-of date, PCN, base name, and ADSN.

(2) Column Heading.

(a) PC. Identifies the Processing Center designator and technician code when used.

(b) ILC. Input Location Code.

(c) Date. The Julian date assigned (effective date) to the transactions.

(d) Appropriation. The appropriation when no fund code applies. Blank if not required.

(e) FC. The fund code that applies. Blank if an appropriation applies.

(f) FY. The fiscal year to which the fund code applies. Blank if not required.

(g) ESP. XC, ZC, or PA.

(h) OAC/OBAN. Operating agency code and operating budget account number, or allotment serial number.

(i) MFP/BPAC. Budget project, subproject, major force program, budget project activity code, or contract/noncontract code.

(j) DOV. Voucher number.

(k) MAFR Code. The applicable MAFR code.

(l) Totals. Individual amounts are totaled daily by ESP code (XC, ZC, and PA).

c. Audit Procedures.

(1) Disbursements. Reconcile current month disbursement and collection transactions coded with ESP "ZC" to fund type "X" records with ESP of "PA".

(2) Refunds. Reconcile fund type "X" records with ESP "XC" to receipt account 57 3200.0001.

(3) Reimbursements. Reconcile fund type "Z" records with ESP "XC" to receipt account 57 3200.0002.

27.8 DETAIL OF BY-OTHERS TRANSACTIONS.

a. Listing Contents. This listing contains transactions processed for the ANG AFO by the host AFO and is processed at EOD and RJETS to the ANG unit. The sort sequence is ADSN, payment date, MAFR code, accounting classification, and voucher number with subtotals within accounting classifications.

b. Listing Description.

(1) Heading. This list is identified as detail of by-others transactions with effective date and prepared date and time.

(2) Column Heading.

(a) Appropriation. The appropriation.

(b) FC. The fund code.

(c) FY. The fiscal year.

(d) OAC/OBAN. Operating agency code/operating budget account number or allotment serial number.

(e) MFP/BUDPRJ. Major force program, budget project, subproject, budget program activity code, MAP project and country code, FMS case and country code, as applicable.

(f) SMC. System management code for sales code 73, FMS country and master case code.

(g) FMS Line. Foreign military sales line item code.

(h) MPC/EEIC. Materiel program code, element of expense or investment code, TASK, ARPA number, budget authorization account number, and stock record account number, as applicable.

(i) SC/DF. Sales code or FC/FY designator, as applicable.

(j) CTY CD. Country code.

(k) Voucher Number. The number assigned to the voucher by the ANG AFO, and processed by the host AFO. The voucher number consists of the PC code followed by "G" and the sequenced number.

(l) Amount. The amount.

(m) ADSN. For-Others and By-Others.

(n) Payment Date.

c. Audit Procedures. The ANG unit compares this listing to their retained copy of the vouchers processed by the host AFO to ensure the correct data elements were processed. The host AFO or ANG unit, as determined necessary, processes corrections and or adjustments.

d. Management Notice. Whenever the VBQ61SUNDD90 file (section 18) contains no records with an AIS equal to "BQ", the following message is generated: BQ-1181 VBQ61S ERROR, correct and restart. Corrective action: Immediately correct all of the VBQ61SUNDD90 records and process program NBQ610 before continuing with this program.

27.9 INTERFUND CONTROL LEDGER.

Reports and Analysis Division establishes and maintains an interfund control ledger to control the receipt, recording, and adjustment of buyer interfund billing transactions. Maintain the ledger manually as identified in DFAS-DE 7010-1, Part Four. Keep seller transactions separately from this ledger. If volume warrants, enter them in a modified control ledger to record the appropriations charged and the reimbursements collected.

a. Reports and Analysis Division checks section I with sections II and III of the interfund control ledger daily to ensure that transactions received are recorded and adjustments, if any, are processed properly.

b. Reports and Analysis Division monitors any differences or discrepancies in processing until each bill accepted in section I is completely processed in the accounting records.

27.10 MONTHEND PROOF OF BALANCE, SCHEDULE OF NET DISBURSEMENTS/REIMBURSEMENTS.

a. Host AFO. At the end of the accounting period, the DECC produces the schedule of net disbursements/reimbursements. Current month items in these schedules include transactions for-self (including adjustments) and for-others. These totals must agree with the total of DD Form 1329, Statement of Transactions, and DD Form 1400, Statement of Interfund Transactions. DFAS-DE adds to the for-self data transactions based on accepted by-others transactions reported in AF Form 1545 or accepted diskettes. Computer totals should agree with current month activity identified in the current month transaction file. DFAS-DE adds the computer totals to the prior month cumulative totals, and compares the results to the cumulative totals reported by the AFO in the current month schedule of net disbursements or reimbursements. If a difference exists, DFAS-DE reports the difference to the AFO for explanation and correction.

b. ANG AFO. At the end of the month, the amounts on the month-to-date by-others total (by-others IDEN G) should be compared to the amounts processed by the host AFO as MAFR codes "G" and "R" on part II of the Daily Appropriation Summary Ledger. See section 6. DFAS-DE adds the current month for-others transactions processed by the host to ANG prior month cumulative totals, plus accepted by-others

transaction reported in AF Form 1545 or other advice of acknowledgement. DFAS-DE adjusts the ANG cumulative totals by the amount of adjustment transactions reported by the ANG for MAFR codes "J" and "Q". If a difference exists, DFAS-DE reports the difference to the ANG AFO for explanation and correction.

27.11 MONTH-TO-DATE BY-OTHERS TOTALS.

a. Listing Contents. This listing contains summary totals of transactions processed during the month for the ANG AFO by the host AFO. It is processed at EOD, and printed at the host AFO and RJEted to the ANG unit. The sort sequence is appropriation, fund code, and fiscal year. See figures 27-13 and 27-14.

b. Listing Description.

(1) First Heading Line. The list reflects the date prepared, applicable report title (month-to-date by-others totals), the as-of date, and product control number.

(2) Second Heading Line. The computer prints by-others summary for AFO X (X = AFO code).

c. Column Headings.

(1) Appropriation. The appropriation.

(2) FC. The fund code.

(3) FY. The fiscal year.

(4) IDEN. O for by-others or G for ANG by-others.

(5) By-Others Curr-Mo.

(a) By-Others. Total of amounts processed with an IDEN of O by appropriation or fund code and fiscal year.

(b) ANG By-Others. Total of amounts processed with an IDEN of G by appropriation or fund code and fiscal year.

(c) Current Month Totals. Total of amounts processed with an IDEN of O or G by appropriation or fund code and fiscal year.

d. Totals. The totals reflect the overall amounts processed for the month with an IDEN of G or O for disbursements and reimbursements.

e. Audit Procedure. The host AFO balances MAFR codes "G" and "R" transactions from part II of the Daily Appropriation Summary Ledger with the monthly host summary of by-others transactions, by-others IDEN code G transactions, as required. The balancing will be accomplished not less than monthly.

27.12 DAILY AUDIT LIST.

a. Purpose. The Daily Audit List (figure 27-7) is used to verify that the daily transactions have been properly entered and agree with the source documents. Also, the format of the Daily Audit List is very helpful in identifying incorrect entry of transactions. For some transactions, a Selective Transaction History List may prove more useful for auditing purposes. Therefore, AFOs have the option of using the Selective Transactions History List instead of the Daily Audit List. Integrated Accounts Payable System (IAPS) generated transactions are not subject to Daily Audit List reconciliation requirements.

b. Source of Data. The program selects all transaction records created for the day. Inquiries are excluded from this list. Any transactions processed via pseudo are included.

c. Frequency. This listing is produced daily during EOD processing for any day that transactions are processed. A control record is not required, but the sequence option must be established in the A&F control record. The sequence option is established and updated by remote input. The input format to establish, update, and inquire against the control record is:

<u>TRT POSITION</u>	<u>FIELD DESCRIPTION</u>	<u>REMARKS</u>
1-3	Action Code	Enter PP, .
18	AFO-ID	
19	Update or Inquiry Indicator	Enter "U" to update or "I" to inquire against the record.
20	DAL Sequence	See note.

NOTE:

<u>CODE</u>	<u>SEQUENCE</u>
1	Part I - MAFR transactions (AFO-ID, PC code, technician code, and DOV number) non-MAFR transactions (AFO-ID, PC and technician code, and order of input); Parts II, III, IV, V, VI, and VII - AFO-ID, action code, document type and number, appropriation, allotment code, BPAC or MPC, fund type, EEIC, and RC/CC.
2	Part I - AFO-ID, PC and technician code, and order of input. For Parts II, III, IV, V, VI, and VII. See code 1.
3	Part I - MAFR transactions (AFO-ID, PC and technician code, and DOV number) non-MAFR transactions (AFO-ID, PC and technician code, document type, and number). For Parts II, III, IV, V, VI, and VII. See code 1.

- 4 Part I - (same as code 1). Parts II, III, IV, V, VI, and VII - AFO-ID, PC and technician code, and order of input.
- 5 Part I - (same as code 2). Parts II, III, IV, V, VI, and VII, AFO-ID, PC and technician code, and order of input.
- 6 Part I - (same as code 3). Parts II, III, IV, V, VI, and II - AFO-ID, PC and technician code, and order of input.

d. Listing Contents.

(1) Heading.

(a) The first heading includes the date prepared, applicable report title (Daily Audit List), the as-of date, and product control number.

(b) The second heading line includes the AFO code, base name, part number I, II, III, IV, V, VI, or VII part title, ADSN, and sequence option code number.

NOTE 1: If sequence option code 7, 8, or 9 is used, Part I is suppressed. Page 1 of the Daily Audit List should contain all headings and titles for a normal Part I list, with the remainder of the page blank except for "PART I SUPPRESSED" in center of page 1. Page 2 and beyond contain Parts II, III, IV, V, VI, and VII.

NOTE 2: If there are no transactions for Parts II, III, IV, V, VI, or VII, then "NO RECORD EXTRACTED" appears in the center of the page for the parts missing transactions.

(2) First Column Headings.

- (a) AC. Action Code (TRT field 1).
- (b) 1ST AD. First Address (TRT field 2).
- (c) 2D AD. Second Address (TRT field 3).
- (d) PC. Post Code (TRT field 4).
- (e) Amount. Amount (TRT field 5).
- (f) Document Identity. Document Identity (TRT fields 6 and 7).
- (g) PEC. Program Element Code (TRT field 8).
- (h) FC. DOD Functional Category Code (TRT field 9).
- (i) BPAC. Budget Program Activity Code (TRT field 10).

- (j) EEIC. Element of Expense Investment Code (TRT field 11).
- (k) SMC. Systems Management Code (TRT field 12).
- (l) SC. Sales Code (TRT field 13).
- (m) RC/CC. Responsibility Center/Cost Center (TRT field 14).
- (n) ES. Emergency and Special Programs Code (TRT field 15).
- (o) PC. Processing Center and Technician Code (TRT field 16).
- (p) T. Type Vendor Code (TRT field 17).
- (q) VEN. Vendor (TRT field 18).
- (r) APPROP. Appropriation (TRT fields 19, 20, and 21).
- (s) ALLOT. Allotment Code (TRT fields 22, 23, and 24).
- (t) BA. Budget Activity (TRT field 25).
- (u) DTE. Effective Date (TRT field 26).
- (v) CC. Country Code.
- (w) RID. Remote Identifier.

(3) Second Columnar Headings. The numbers 1-124 are printed. These numbers correspond to the columns on AF Form 1730.

e. Data Content. The Daily Audit List is in seven parts. All input transactions are listed. Inquiries are not considered transactions and are not included on this list.

(1) General (Excludes Parts II and VII). Part I contains all transaction records except for target changes, pseudos (remote-IDs X0 through X9), and IAPS ICI transactions (remote-ID ZZ). If the original remote input caused the creation of a new address, that new address is listed under the input image. All transactions input from your site are listed in this part.

(2) Target Updates. Part II contains all target changes (Bal-IDs A, B, G, H, J, and W). All data elements in the addressed FSR, PSR and DSR, if applicable, are listed plus those data elements input via remote. All targets, which affect your site, are listed in this part regardless of which site input the actual transaction.

(3) Overrides. Part III contains all online override transactions (action code, OD, and OP) for all Bal-IDs. All overrides which affect your site are listed in this part, regardless of which site input the actual transaction. Also, Part III contains offline (first position of remote ID is "F") override transactions with:

(a) Bal-IDs A, B, C, G, H, and J for all DOC-IDs and PCs.

(b) Bal-ID O if DOC-ID is not "IE" in positions 38-39 when the PC is Z.

(4) Address Creation and Deletions. Part IV contains all CSR, FSR, PSR, and RCM address creation and deletion transactions, as well as RCM address change transactions that were input online. Action codes are AL, BF, BP, CR, KC, KF, KP, KR, NC, NF, PF, QF, and QR. All address creations which affect your site are listed in this part, regardless of which site input the actual transaction.

(5) For-Others. Part V contains transactions other than "GL" and "MM" which affect your site, but were made by another site in your AFO.

(6) MART Edit Overrides. Part VI contains transactions used to override the Master Validation/Edit File from the MART system. Action codes are ZF, ZM, ZP, and VM. All MART overrides which affect your site are listed in this part, regardless of which site input the actual transaction.

(7) Non-Auditable Transactions. Part VII includes all transactions input at any site within an AFO that have a remote-ID of X0 through X9, or ZZ. These should only be the automated IAPS transactions and automated interface transactions. This list is distributed only to the CAFO.

f. Sequence. Six sequence options are available. See paragraph 27.12c for procedures to select the sequence desired. Page break is provided on change of AFO-ID, PC, and technician code.

g. Distribution. The original copy is maintained in the Reports and Analysis Division. One copy is provided to each technician having remote input for the day. Other copies may be obtained and distributed as determined locally.

h. Audit Requirements. Each technician checks the transactions on the listing to the source document to ensure the desired results have been obtained.

i. Daily Audit List Production. The Daily Audit List is produced for each site code displaying only transaction for that site code. In addition, a consolidated listing is produced for the Operating Location (OPLOC).

j. A management notice will be produced for fund types X and Z records (closed accounts). This notice is created as a result of the 1-position fiscal year field in the database. When transactions are entered into the database for fiscal years 86 and 96, the database cannot differentiate between the two fiscal years and produces the management notice. To suppress CSR management notices for prior years, a management option code "B" must be entered in position 278 of the CS-CSR record (figure 16-1). As a result of the 1-position field

limitation, the management notice produced for fund types X and Z records must be manually audited.

27.13 CSR, FSR, AND PSR MANAGEMENT NOTICE LIST.

a. Purpose. The CSR, FSR, and PSR management notice lists (figures 27-8 and 27-9) are used by A&F and Budget to control availability, distribution, obligation, and commitment of funds.

b. Source. The CSR management notice list is produced from the CSR disk file. The FSR and PSR management notice list is produced from the FSR and PSR disk file.

c. Content of List. The content of the FSR and PSR Management Notice List are as follows:

(1) First Heading Line. The first line includes the date prepared, applicable report title (FSR/PSR Management Notice List), the as-of date, and product control number.

(2) Second Heading Line. The second heading line contains the AFO-ID, as-of date, base name, and ADSN.

(3) First Column Headings:

(a) FSRA. Fund Summary Record Address.

(b) PSRA. Program Summary Record Address.

(c) OAC/OBAN. Operating Agency Code and Operating Budget Account Number.

(d) FC. Fund Code.

(e) FY. Fiscal Year.

(f) OY. Operating Budget Year.

(g) MFP. Major Force Program.

(h) PEC. Program Element Code.

(i) FUN CAT. DOD Functional Category Code.

(j) BPAC PROJ. Budget Program Activity Code or Project.

(k) FMS Line. FMS Line Item Code.

(l) EEIC MPC. Element of Expense Investment Code or Materiel Program Code.

(m) CAAS. Contracted Advisory and Assistance Service Code.

(n) SMC, CSI/CD. Systems Management Code, Cost System Indicator, and Cost Descriptor.

(o) SLS Code. Sales Code.

(p) RC/CC. Responsibility Center/Cost Center.

(q) ESP CDE. Emergency and Special Programs Code.

(r) PC. Processing Center and Technician Code.

(s) TV. Type Vendor.

(t) AEA-ABA-AAR. Annual Expense Authority, Annual Budget Authorization, or Annual Anticipated Reimbursements, as applicable.

(u) QEA-ALLOT-QAR. Quarterly Expense Authority, Allotment, or Quarterly Anticipated Reimbursements, as applicable.

(4) Second Column Headings.

(a) Annual Prog Auth. Annual Program Authorization.

(b) Commitments. Commitments.

(c) Undel ORD-UFCO. Undelivered Orders Outstanding or Unfilled Customer Orders, as applicable.

(d) ACC EXP Unpaid-FCOU. Accrued Expenditures Unpaid or Filled Customer Orders Uncollected, as applicable.

(e) Paid-Collected. Accrued Expenditures Paid or Filled Customer Orders Collected, as applicable.

(f) Management Notice. Management Notice.

d. Data Content of FSR and PSR Management Notice List. The listing contains fund types A, B, C, E, J, L, and M FSRs and PSRs whose monetary amounts require management attention. FSR and PSR addresses, along with all accounting classification data, are printed. Each amount in the FSR or PSR is printed under the appropriate heading. A management message is printed to identify the condition discovered and the amount of the condition. A management notice is not printed for PSRs containing a management notice option code of "B" or "P". Management and reject notices are not suppressed for commitments. The following are the possible management messages that can be on the list and an explanation of the cause.

(1) MGT H Over G. Quarterly expense authority (Bal-ID H) exceeds annual expense authority (Bal-ID G) for current OBY. This message applies to fund type L only.

(2) MGT O Over H. Gross obligations (Bal-IDs O+U+E) exceed quarterly expense authority (Bal-ID H). This message applies to fund type L only.

(3) MGT C Over G. Gross commitments (Bal-IDs C+O+U+E) exceed annual expense authority (Bal-ID G). This message applies to fund type L only.

(4) MGT C Over H. Gross commitments (Bal-IDs C+O+U+E) exceed quarterly expense authority (Bal-ID H). This message applies to fund type L only.

(5) MGT K Over B. Annual Program Authorization (Bal-ID K) exceeds annual budget authorization (Bal-ID B). This message applies to fund types A, B, and C.

(6) MGT A Over B. Allotment (Bal-ID A) exceeds annual budget authorization (Bal-ID B). This message applies to fund types A, B, and C.

(7) MGT C Over A. Gross commitments (Bal-IDs C+O+U+E) exceed allotments or FMS obligation authorities (Bal-ID A). This message applies to fund types A, B, C, and E.

(8) MGT D+F+R Over J. Unfilled customer orders (Bal-ID D) plus earned reimbursements (Bal-IDs F+R) exceed annual anticipated reimbursements (Bal-ID J).

(9) MGT D+F+R OVER W. Unfilled customer orders (Bal-ID D) plus earned reimbursements (Bal-IDs F+R) exceed quarterly anticipated reimbursements (Bal-ID W).

e. Sequence of the FSR and PSR Management Notice List. The sequence of this list is (major to minor) AFO-ID, OAC, OBAN, or ASN, and RCCC. A page eject is provided for each change in OAC.

f. Content of CSR Management Notice List.

(1) First Heading Line. The first line includes the date prepared, report title, as-of date and the product control number.

(2) Second Heading Line. The second heading line contains the AFO-ID, site code, base name, and ADSN.

(3) First Column Headings.

(a) CSRA. Control Summary Record Address.

(b) OAC/OBAN. Operating Agency Code and Operating Budget Account Number or Allotment Serial Number.

(c) FC. Fund Code.

(d) FY. Fiscal Year.

(e) MFP. Major Force Program.

(f) Appropriation. Appropriation, if applicable.

- (g) PEC. Program Element Code.
- (h) FUN CAT. DOD Functional Category.
- (i) BPAC PROJ. Budget Program Activity Code or Project.
- (j) EEIC MPC. Element of Expense Investment Code or Materiel Program Code.
- (k) PC. Processing Center and Technician Code.
- (4) Second Columnar Headings:
 - (a) Totl Ann Auth. Total Annual Authority (BID B or G).
 - (b) Tot Qtr Auth. Total Quarterly Authority (BID A or H).
 - (c) Ann Antic Auth. Annual Anticipated Reimbursable Authority (BID J).
 - (d) Qtr Antic Auth. Quarterly Anticipated Reimbursable Authority (BID W).
 - (e) Tot Act Auth. Total Actual Quarterly Authority (BIDs A/H or A/H-W+D+F+R, whichever is less).
 - (f) Reimb Realized. Reimbursements Realized (BIDs D+F+R).
 - (g) Total Obligations. Total Obligations (BIDs E+U+O+).
 - (h) Unrealized Reimb. Unrealized Reimbursements (BIDs W minus D+F+R).
 - (i) Total Commitments. Total Commitments (BIDs C+U+O+E).
 - (j) Management Notice. Management Notice, as applicable.

g. Data Content of the CSR Management Notice List. This listing contains all CSRs, or only those CSRs whose monetary amounts require management attention, depending on the option requested. CSR addresses, along with all accounting classification data, are printed. Amounts are printed under the appropriate headings. A management message is printed to identify the condition that was discovered and the amount of the condition. The following are the possible management messages that can be on the list and an explanation of the causes.

NOTE: A management notice will not be printed for those CSRs containing a "B" in the Management Option field.

- (1) MGT Qtr Over Ann. Quarterly authority (BIDs A or B) exceeds annual authority (BIDs B or G).
- (2) MGT O Over TAA. Gross Obligations (BIDs O+U+E) exceed total actual authority (BIDs A/H or A/H-W+D+F+R, whichever is less).

(3) MGT C Over TAA. Gross commitments (BIDs C+O+U+E) exceed total actual authority as defined above.

(4) MGT W Over J. Quarterly anticipated reimbursable authority (BID W) exceeds annual anticipated reimbursable authority (BID J).

(5) RR Over W. Reimbursements realized (BIDs D+F+R) exceed anticipated reimbursements (BID W).

h. Sequence of CSR Management Notice List. The sequence of this list is AFO-ID, OAC, and OBAN, or ASN.

i. Options. The FSR and PSR Management Notice List is produced only for FSRs and PSRs, which meet the conditions described in paragraph d. This list may be produced for FSRs only, PSRs only, or for both FSRs and PSRs. The CSR Management Notice List may be produced for all CSRs or only those containing the conditions described in paragraph g. Both the CSR and FSR/PSR management notice lists are produced during EOD processing. A control record is not required, but the content option must be established in the A&F control record. The content option is established and updated by remote input. The format to establish, update or inquire against the control record are as follows:

<u>TRT POSITION</u>	<u>FIELD DESCRIPTION</u>	<u>REMARKS</u>
1-3	Action Code	Enter PP,.
18	AFO-ID	
19	Update or Inquiry Indicator	Enter "U" to update, or "I" to inquire against the record.
21	Content Indicator	Enter "A" for all CSR records only. Enter "C" for CSR records containing management notice conditions only. Enter "F" for FSRs containing management notice conditions only. Enter "P" for PSRs containing management notice conditions only. Enter "B" for CSRs, FSRs, and PSRs, containing management notice conditions. Enter "N" for no listing.

j. Distribution. The original lists are kept in the Reports and Analysis Division. Send a copy of applicable pages to each budget office serviced. Other copies are distributed as determined locally.

27.14 BQ ONLINE SYSTEM ACCESS REPORT.

a. Purpose. The BQ Online System Access Report (figure 27-10) is provided so the AFO can ensure proper use of terminals assigned to specific PCs.

b. Frequency. Daily.

c. Control Record. A control record is not required. Program NBQ120 produces the listing from selected online transactions and is executed as part of EOD processing.

d. Listing Contents. The listing is printed in columnar format and the headings are as follows: Date, Time, AFO, ILC, Remote-ID, PID, User-ID, and Transaction.

e. Listing Description.

(1) Heading. The list is identified as BQ Online System Access Report, with appropriate AFO code, prepared date and PCN.

(2) Column Headings.

(a) Date. YYMMDD.

(b) Time. HHMMSS

(c) AFO. AFO-ID (numeric) which is opened with OP-AFO transaction. This can be different from AFO identified in the heading, which designates from whom the report is intended.

(d) ILC. Input Location Code.

(e) PID.

(f) USERID. Six-digit alphanumeric remote-ID.

(g) Transaction. Four different types of transactions can be reported:

1 OP-Status

2 OP-AFO

3 CL

4 CL-Status

f. Summary. In order for this report to be viable, the AFO must ensure each authorized remote user is assigned a User-ID and a unique password. User-IDs are an unclassified reference to a user that can appear on printouts and audit trails without compromising the password. Each user executes the opening and closing procedures as contained in attachment 2. To assign a common user-ID for all users would negate the purpose and usability of the report and compromise AFSSI5100.

DFAS-DE 7077.2-M

29 November 2002

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PREPARED 01 SEP 30 19:03		DAILY APPROPRIATION SUMMARY LEDGER										AS OF 01 SEP 30		PCN SH069-161	
		PART I DFAS-DAYTON										ADSN 503000			
P	APPROPRIATION	OAC	MFP	SMC	FMS	MPC	SC	CTY	VOUCHER	MC	FOR-SELF				
C	ILC	FC	FY	OBAN	BUDPRJ	LNE	EEIC	DF	CD	NUMBER	DLT	CURR-MO	INTERFACE	ADJUSTMENTS	
Y	00	29	6	47WL	624349		0700			D6075181	A	23,880.80	.00	.00	
		29	6	DAILY TOTAL							A	23,880.80	.00	.00	

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Figure 27-1. Daily Appropriation Summary Ledger, Part I.

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PREPARED 01 SEP 30 19:03		DAILY APPROPRIATION SUMMARY LEDGER										AS OF 01 SEP 30		PCN SH069-161
		PART II DFAS-DAYTON ADSN 503000												
P	APPROPRIATION				MFP	SMC	FMS	MPC		CTY	FOR-OTHERS	VOUCHER	MC	
C	ILC	FC	FY	OAC	BUDPRJ		LNE	EEIC	SC	CD	ADSN	NUMBER	DLT	AMOUNT
S	00	17	1	17	874900			0003			852702	SM000719	C	347,911.50-
		17	1		DAILY TOTAL								D	347,911.50-
S	00	17	1	17	874900			0003			852702	SM000719	G	347,911.50
		17	1		DAILY TOTAL								G	347,911.50
S	00	17	2	17	874900			0003			852702	CS000701	C	14,500.00
S	00	17	2	17	874900			0003			852702	CS000702	C	347,911.50
S	00	17	2	17	874900			0003			852702	CS000703	C	393,561.50
		17	2		DAILY TOTAL								D	755,973.00
S	00	17	2	17	874900			0003			852702	CS000701	G	14,500.00-
S	00	17	2	17	874900			0003			852702	CS000702	G	347,911.50-
S	00	17	2	17	874900			0003			852702	CS000703	G	393,561.50-
		17	2		DAILY TOTAL								G	755,973.00-
S	00	17	3	17	874900			0001			852702	SM000720	C	428,090.00-
		17	3		DAILY TOTAL								D	428,090.00-
S	00	17	3	17	874900			0001			852702	SM000720	G	428,090.00
		17	3		DAILY TOTAL								G	428,090.00

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Figure 27-2. Daily Appropriation Summary Ledger, Part II.

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PREPARED 01 SEP 30 19:03

DAILY APPROPRIATION SUMMARY LEDGER
PART III DFAS-DAYTON ADSN 503000

AS OF 01 SEP 30

PCN SH069-161

APPROPRIATION	P	DAILY	DAILY	DAILY	MO. CUM	MO. CUM	MO. CUM
FC FY C		RECEIPTS	REIMBURSEMENTS	NET DISBURSEMENTS	RECEIPTS	REIMBURSEMENTS	NET DISBURSEMENTS
29 6 *Y*		.00	.00	23,880.80	.00	.00	.00
TOTALS		.00	.00	23,880.80	.00	.00	.00

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Figure 27-3. Daily Appropriation Summary Ledger, Part III.

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PREPARED 01 SEP 30 19:03

DAILY APPROPRIATION SUMMARY LEDGER
 PART IV DFAS-DAYTON ADSN 503000

AS OF 01 SEP 30

PCN SH069-161

P	C	ILC	DATE	APPROP FC FY	OAC OBAN	BUDPRJ SUBPRJ	SMC	FMS LNE	MPC EEIC	SC	ORG CODE	CTY CDE	BILL/VOU NUMBER	MC DLT	INTERFUND REIMBURSEMENTS	INTERFUND DISBURSEMENTS
G	76	6265	58	5	41E2	01		53410			244416		M0902000	AI	.00	60.10-
					BPAC										.00	60.10-***
					APPROP/FC/FY										.00	60.10-***
					LAST 5 BILL NUMBER										.00	60.10-***
S	76	6265	58	6	41E2	01		56920			248461		N6643000	AI	.00	1,359.92
					BPAC										.00	1,359.92 **
					APPROP/FC/FY										.00	1,359.92 **
					LAST 5 BILL NUMBER										.00	1,359.92 ***
					AFO-CODE										.00	1,299.82 ***

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Figure 27-4. Daily Appropriation Summary Ledger, Part IV.

PREPARED 01 SEP 30 19:03				DAILY APPROPRIATION SUMMARY LEDGER							AS OF 01 SEP 30		PCN SH069-161		
				PART IV		DFAS-DAYTON			ADSN 503000						
P	ILC	DATE	APPROP FC FY	OAC OBAN	BUDPRJ SUBPRJ	SMC	FMS LNE	MPC EEIC	SC	ORG CODE	CTY CDE	BILL/VOU NUMBER	MC DLT	CCPS REIMBURSEMENTS	CCPS DISBURSEMENTS
V	00	6264	53 3	41H4	321			392PKZ				00091007	AM	.00	943.20
V	00	6264	53 3	41H4	321			393PKZ				00091007	AM	.00	72.15
					BY-OTHERS			SUBTOTAL LINE						.00	1,015.35 **
				FC	FY	OAC		BPAC		LINE TOTAL		EEIC/MPC		.00	1,015.35 **
				BILL/CYCLE	TOTAL									.00	1,015.35 **
V	00	6264	HD 6	47E7	310			396DJZ				VSZ00001	AM	.00	21,458.53
				FC	FY	OAC		BPAC		LINE TOTAL		EEIC/MPC		.00	21,458.53 **
				BILL/CYCLE	TOTAL									.00	21,458.53 **
V	00	6264	6E	47E7								VZS00001	BM	.00	2,798.83
V	00	6264	6E	47E7								VZS00001	BM	.00	698.41
V	00	6264	6E	47E7								VZS00001	BM	.00	698.41-
V	00	6264	6E	47E7								VZS00001	BM	.00	446.66
V	00	6264	6E	47E7								VZS00001	BM	.00	698.41-
				FC	FY	OAC		BPAC		LINE TOTAL		EEIC/MPC		.00	2,547.08 **
V	00	6264	HD 6	47E7	310			383DJZ				VZS00001	AM	.00	247,735.94
V	00	6264	HD 6	47E7	310			383DJZ				VZS00001	AM	.00	1,484.80
V	00	6264	HD 6	47E7	310			392DJZ				VZS00001	AM	.00	10,188.08
V	00	6264	HD 6	47E7	310			393DJZ				VZS00001	AM	.00	12,702.87
V	00	6264	HD 6	47E7	310			393DJZ				VZS00001	AM	.00	21.37
								BPAC		LINE TOTAL		EEIC/MPC		.00	272,133.06 **
V	00	6264	HD 6	47E7	341			383DJZ				VZS00001	AM	.00	3,302.08
V	00	6264	HD 6	47E7	341			391DJZ				VZS00001	AM	.00	387.68
V	00	6264	HD 6	47E7	341			392DJZ				VZS00001	AM	.00	146,549.00
V	00	6264	HD 6	47E7	341			393DJZ				VZS00001	AM	.00	26,156.97
V	00	6264	HD 6	47E7	341			396DJZ				VZS00001	AM	.00	33,640.44
					BY-OTHERS			SUBTOTAL LINE						.00	484,716.31 **
								BPAC		LINE TOTAL		EEIC/MPC		.00	210,036.17 **
				FC	FY	OAC								.00	482,169.23 **
				BILL/CYCLE	TOTAL									.00	484,716.31 **
				AFO										.00	507,190.19 ***

PREPARED 01 SEP 22 00:59 DAILY APPROPRIATION SUMMARY LEDGER AS OF 01 SEP 21 PCN SH069-161
 PART IV DFAS-DAYTON ADSN 503000

P	C	ILC	DATE	APPROP FC FY	OAC OBAN	BUDPRJ SUBPRJ	SMC	FMS LNE	MPC EEIC	SC	ORG CODE	CTY CDE	BILL/VOU NUMBER	MC DLT	BY-OTHERS REIMBURSEMENTS	BY-OTHERS DISBURSEMENTS
Y	00	6263	29	5	47WL	622403			0100				05723512	AO	.00	26,933.63
						BY-OTHERS SUBTOTAL	LINE								.00	26,933.63 **
					FC	FY	OAC	BPAC	MPC	SC		EEIC/MPC			.00	26,933.63 **
					BILL/CYCLE	TOTAL									.00	26,933.63 **
S	00	6265	30	3	475A	07		582UK			1B1619		06155383	AO	.00	1,048.32
					FC	FY	OAC	MFP		LINE	TOTAL		EEIC/MPC		.00	1,048.32 **
					BILL/CYCLE	TOTAL									.00	1,048.32 **
Y	00	6263	29	5	47WL	622403			0100				07831506	AO	.00	27,424.48
					FC	FY	OAC	BPAC	MPC	SC		EEIC/MPC			.00	27,424.48 **
					BILL/CYCLE	TOTAL									.00	27,424.48 **

PREPARED JUN 13 01

DAILY APPROPRIATION SUMMARY LEDGER

AS OF 01 JUN 13

PCN SH069-161

PART V

ADEN PATCH AL

ADSN 410901

P		APPROR	OAC	BUDPRJ	SMC	FMS	MPC	ORG	CTY	VOUCHER	MC	BY-OTHERS	BY-OTHERS		
C	ILC	DATE	FC	FY	OBAN	SUBPRJ	LNE	EEIC	SC	CODE	CDE	NUMBER	DLT	REIMBURSEMENTS	DISBURSEMENTS
T		6030	56	4	41AA	52635				231120		180SG019	AG	.00	\$1900.00
T		6182	56	4	41AA	52635				231120		180SG019	AG	.00	\$1900.00-
T		6182	56	4	41AA	52635				231120		180SG019	AG	.00	\$1900.00
T		6182	56	4	41AA	52635				231120		180SG019	AG	.00	\$1900.00
					FC	FY	OAC	BPAC		VOUCHER TOTAL		EEIC/MPC		.00	\$3800.00 **

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :

NBQ1300UABS0 - 990226 NBQ1600UABS0 - 990519

THE FOLLOWING IS THE ZBQ13DUNDD60 REEL NUMBER B00234

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PREPARED 01 OCT 31 18:58

DAILY APPROPRIATION SUMMARY LEDGER AS OF 01 OCT 31

PCN SH069-162

PART VI ELMENDORF AFB ADSN 674400

PC	ILC	DATE	APPROPRIATION	FC	FY	ESP	OAC/ OBAN	MFP/ BPAC	VOUCHER	MAFR CODE	AMOUNT
AA	00	6205		29	M	PA	4110	636600	CS000267	S	267.00
AA	00	6205		29	M	PA	4110	636600	CS000266	S	266.00
AA	00	6212		29	M	PA	4110	636600	CS000282	S	282.00
AA	00	6212		29	M	PA	4110	636600	CS000283	S	283.00
JB	00	6212		D1	M	PA	4110	2E40	S0000247	A	247.00
TOTAL:											1,345.00
CC	00	6123		D1	M	XC	7412	3E20	S0000206	S	110.00-
JA	00	6123		29	8	XC	7412	69320D	CS000092	S	121.00
JA	00	6212		D1	M	XC	4110	2E40	S0000205	A	110.00
TOTAL:											121.00
JW	00	6212		15	M	ZC	7412	201338	S0000036	A	132.00
TOTAL:											132.00

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :
 NBQ1620UABS0 - 990826

END PAGE 1

Figure 27-6. Daily Appropriation Summary Ledger, Part VI.

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Figure 27-7. Daily Audit List.

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PREPARED 01 OCT 17		DAILY AUDIT LIST										AS OF 01 OCT 16		PCN SH069-142								
AFO 0 ELMENDORF AFB		PART 2 TARGET UPDATES										ADSN 674400		SEQUENCE-OPTION 2								
AC	1ST	AD	2ND	AD	PC	AMOUNT	DOCUMENT	IDENTITY	PEC	FC	BPAC	EEIC	SMC	SC	RC/CC	ESPCT	VEN	APPROP	ALLOT	BA	DTECC	RID
0		1		2		3		4	5		6	7		8		9		0	1		2	
1234567890123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789
XP,P009341F000328XG	0000001000							SJB00001	27596F02			40716			384110VAT	4			30887431	027238	7A	
*		ILC = 05						SITE CODE = 04														
XP,P009341F000328XH	0000001000							SJB00002	27596F02			40716			384110VAT	4			30887431	027238	7A	
*		ILC = 05						SITE CODE = 04														

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Figure 27-7. Daily Audit List. (Cont'd)

PREPARED 01 OCT 17		DAILY AUDIT LIST										AS OF 01 OCT 16		PCN SH069-142									
AFO 0 ELMENDORF AFB		PART 3 OVERRIDES										ADSN 674400		SEQUENCE-OPTION 2									
AC	1ST	AD	2ND	AD	PC	AMOUNT	DOCUMENT	IDENTITY	PEC	FC	BPAC	EEIC	SMC	SC	RC/CC	ESPCT	VEN	APPROP	ALLOT	BA	DTECC	RID	
0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3
1234567890123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789
OP,P029383F000398XE 0000855400						MAT-ISS 27596F13301010609						3010109XZE4						30887432 027228 6A					
*. ILC = 00 SITE CODE = 05																							
OP,P007882F000588XE 0000097529						SMA01192 A35999F01371300603						371300 ZE4						30885327 037230 6A					
*. ILC = 00 SITE CODE = 05																							
OP,P027431F000459XO 0000100000						IE 87792F01245491609						245491 Z 4						2X5583Z5 B87228 6A					
*D004660 ILC = 00 SITE CODE = 05																							
OP,P007882F000588XO 0000000100						IE 35999F01371300603						371300 ZE4						30885327 037230 6A					
*D004685 ILC = 00 SITE CODE = 05																							

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PREPARED 01 OCT 17		DAILY AUDIT LIST										AS OF 01 OCT 16		PCN SH069-142						
AFO 0 ELMENDORF AFB		PART 4 ADDRESS CREATION AND DELETIONS										ADSN 674400		SEQUENCE-OPTION 2						
AC	1ST AD	2ND AD	PC	AMOUNT	DOCUMENT	IDENTITY	PEC	FC	BPAC	EEIC	SMC	SC	RC/CC	ESPCT	VEN	APPROP	ALLOT	BA	DTECC	RID
0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0
1234567890123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789	0123456789
KP,P001773F000610							27596F05		569				BRIAN2	SB5			G17765G4	A572661Z	7A	
*KILLED	ILC = 00																			
NC,	0																305	8002	7255	7A
*C000178	ILC = 00																			
NC,	0																G17		7266	X8
*C000181	ILC = 00																			
NF,C000181	0L																G17765G4	A57266	X9	
*F000610	ILC = 00																			
PF,F000170										2131					SB5		7C3	3884	7266	ZZ
*P001850	ILC = 00																			
ZP,F000610							27596F05		569				BRIAN2	SB5			G17765G4	A572661Z	7A	
*P001773	ILC = 00																			
ZP,F000610							27596F05		569				LL1212	SB5			G17765G4	A572661Z	7A	
*P001762	ILC = 00																			
ZP,F000610							27596F05		569				RA1212	SB5			G17765G4	A572661Z	7A	
*P001740	ILC = 00																			

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Figure 27-7. Daily Audit List. (Cont'd)

PREPARED 01 OCT 17		DAILY AUDIT LIST										AS OF 01 OCT 16		PCN SH069-142									
AFO 0 ELMENDORF AFB		PART 5		FOR - OTHERS						ADSN 674400		SEQUENCE-OPTION 2											
AC	1ST	AD	2ND	AD	PC	AMOUNT	DOCUMENT	IDENTITY	PEC	FC	BPAC	EEIC	SMC	SC	RC/CC	ESPCT	VEN	APPROP	ALLOT	BA	DTECC	RID	
0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3
1234567890123456789	0123456789	0123456789	01234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234																				
OP,P029383F000398XE	0000855400																						
*.	ILC = 00																						
OP,P007882F000588XE	0000097529																						
*.	ILC = 00																						
OP,P027431F000459XO	0000100000																						
*D004660	ILC = 00																						
OP,P007882F000588XO	0000000100																						
*D004685	ILC = 00																						
RP,P001263F000285EX	0000004687-																						
*.	ILC = 00																						
XP,P000386F000313UE	0000001000 22222222																						
*D003366	ILC = 05																						
XP,P000386F000313UE	0000001000 22222222																						
*D003364	ILC = 05																						
XP,P000386F000313UE	0000001000 22222222																						
*D002731	ILC = 05																						
XP,P000386F000313UE	0000001000 22222222																						
*D002724	ILC = 05																						
XP,P000386F000313UE	0000001000 22222222																						
*D002598	ILC = 05																						
XP,P000386F000313UE	0000001000 22222222																						
*D002495	ILC = 05																						
XP,P001263F000285EX	0000004687-																						
*.	ILC = 00																						
XP,P000386F000313UE	0000001000-T0000211T22222222																						
*D002598	ILC = 05																						
XP,P000386F000313UE	0000001000-T0000111T22222222																						
*D002495	ILC = 05																						
XP,P000386F000313UE	0000001000-T0000311T22222222																						
*D002724	ILC = 05																						

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PREPARED 01 OCT 17						DAILY AUDIT LIST								AS OF 01 OCT 16				PCN SH069-142			
AFO 0 ELMENDORF AFB						PART 6 MART EDIT OVERIDES								ADSN 674400				SEQUENCE-OPTION 2			
AC	1ST AD	2ND AD	PC	AMOUNT	DOCUMENT IDENTITY	PEC	FC	BPAC	EEIC	SMC	SC	RC/CC	ESPCT	VEN	APPROP	ALLOT	BA	DTECC	RID		
0		1	2		3	4	5	6	7	8	9	0	1	2	3	4	5	6	7		
1234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789			
ZP,F000610 *P001773		I LC = 00		SITE CODE = 04			27596F05		569			BRIAN2	SB5			G17765G4	A572661Z	7A			
ZP,F000610 *P001762		I LC = 00		SITE CODE = 04			27596F05		569			LL1212	SB5			G17765G4	A572661Z	7A			
ZP,F000610 *P001740		I LC = 00		SITE CODE = 04			27596F05		569			RA1212	SB5			G17765G4	A572661Z	7A			

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Figure 27-7. Daily Audit List. (Cont'd)

PREPARED 01 OCT 17 DAILY AUDIT LIST AS OF 01 OCT 16 PCN SH069-142
 AFO 0 ELMENDORF AFB PART 7 NON AUDITABLE TRANSACTIONS ADSN 674400 SEQUENCE-OPTION 2

AC	1ST	AD	2ND	AD	PC	AMOUNT	DOCUMENT	IDENTITY	PEC	FC	BPAC	EEIC	SMC	SC	RC/CC	ESPCT	VEN	APPROP	ALLOT	BA	DTECC	RID
0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2
1234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789	01234567890123456789
OP,P012520F000588XE	0002360910							MAT-ISS	35999F01371300603						371302	ZE4			30785327	037232		X0
*.	ILC = 00							SITE CODE = 05														
OP,P012533F000588XE	0000098545							MAT-ISS	35999F01371300609						371300	ZE4			30785327	037228		X0
*.	ILC = 00							SITE CODE = 05														
OP,P010519F000588XE	0000103325							MAT-ISS	35999F01371300627						371300	ZE4			30785327	037228		X0
*.	ILC = 00							SITE CODE = 05														
OP,P012538F000588XE	0000360910							MAT-ISS	35999F01371300628						371300	ZE4			30785327	037232		X0
*.	ILC = 00							SITE CODE = 05														
OP,P012540F000588XE	0001360910							MAT-ISS	35999F01371300641						371300	ZE4			30785327	037232		X0
*.	ILC = 00							SITE CODE = 05														
OP,P001259F000285XE	0000360910							MAT-ISS	84731F01J23650605						J23650	ZE4			30786412	A87232		X0
*.	ILC = 00							SITE CODE = 05														
OP,P001260F000285XE	0017039800							MAT-ISS	84731F01J23650609						J23650	ZE4			30786412	A87228		X0
*.	ILC = 00							SITE CODE = 05														
OP,P030504F000281XE	0000171980							MAT-ISS	84731F01J23650609						J23650	ZE4			30786412	A87230		X0
*.	ILC = 00							SITE CODE = 05														
OP,P001264F000285XE	0005175581							MAT-ISS	84731F01J23650641						J23650	ZE4			30786412	A87224		X0
*.	ILC = 00							SITE CODE = 05														
OP,P022517F000398XE	0003175581							MAT-ISS	27596F13301010605						301010	ZE4			30887432	027224		X0
*.	ILC = 00							SITE CODE = 05														
OP,P030241F000398XE	0005175581							MAT-ISS	27596F13301010609						301010CKZE4				30887432	027224		X0
*.	ILC = 00							SITE CODE = 05														
OP,P029383F000398XE	0000855400							MAT-ISS	27596F13301010609						3010109XZE4				30887432	027228		X0
*.	ILC = 00							SITE CODE = 05														
OP,P007882F000588XE	0000097529							SMA01192	A35999F01371300603						371300	ZE4			30885327	037230		X0
*.	ILC = 00							SITE CODE = 05														

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :
 NBQ1300UABS0 - 990911 NBQ1400UABS0 - 991010

END PAGE 24

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DFAS-DE 7077.2-M

29 November 2002

PREPARED 01 SEP 30										FSR/PSR MANAGEMENT NOTICE LIST										AS OF 01 SEP 30										PCN SH069-141																													
AFO 0 SITE 00 DAYTON OPLOC																				ADSN 503000																																							
FSR	PSR	OAC	FC	FY	OY	MFP	PEC	FUN	BPAC	FMS	EEIC	CAAS	SMC	SLS	RC/CC	ESP	P	T	AEA-ABA-AAR	QEA-ALLOT-QAR																																							
ADDRESS	ADDRESS	OBAN								CAT	PROJ	LNE	MPC	CSI/CD	CDE	CDE	C	V																																									
ANNUAL-PROG-AUTH										COMMITMENTS										UNDEL-ORD/UFCO										ACC-EX-UNPAID/FCOU										PAID/COLLECTED										MANAGEMENT NOTICE									
F000466	P012647	4713	30	6	6	A8	89999F	08						392		10020Z		V	5		28,800.00																																						
																30,307.51				MGT O OVER H	1,507.51																																						
F000466	P012649	4713	30	6	6	A8	89999F	08						393		504021		V	5		12,600.00																																						
																14,180.50				MGT O OVER H	1,580.50																																						
F000466	P012654	4713	30	6	6	A8	89999F	08						569		504021		S	5		10,500.00																																						
																11,806.95				MGT O OVER H	1,306.95																																						
F000466	P012663	4713	30	6	6	A8	89999F	08						409		504021		T	5		19,100.00																																						
																19,202.67				MGT O OVER H	102.67																																						
F000466	P009880	4713	30	6	6	A8	89999F	08						604		504021		Z	5		43,300.00																																						
																46,647.84				MGT O OVER H	3,347.84																																						
F000357	P004720	4713	30	6	6	A8	89999F	08						627		434040		Z	5		26,100.00																																						
																31,860.00				MGT O OVER H	5,760.00																																						
F000357	P004731	4713	30	6	6	A8	89999F	08						409		504021		T	4		12,500.00																																						
																15,290.25				MGT O OVER H	2,790.25																																						

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :

NBQ1300UABS0 - 990822 NBQ1400UABS0 - 981027

END PAGE 1

Figure 27-8. FSR/PSR Management Notice List.

PREPARED 01 SEP 30			CSR MANAGEMENT NOTICE LIST			AS OF 01 SEP 30			PCN SH069-143		
AFO 0 SITE 00 DAYTON OPLOC						ADSN 503000					
CSR OAC FC FY MFP PEC			FUN BPAC EEIC			P					
ADDRESS OBAN APPROPRIATIO			CAT PROJ MPC			C					
TOT ANN AUTH			ANN ANTIC AUTH			TOT ACT AUTH			TOTAL OBLIGATIONS TOTAL COMMITMENTS MANAGEMENT NOTICE		
TOT QTR AUTH			QTR ANTIC AUTH			REIMB REALIZED			UNREALIZED REIMB		
C000232	83Z5 30 6										
						9,723,600.00	9,718,509.66	9,718,509.66	MGT RR OVER W	1.74	
	9,723,600.00	91,600.00				91,601.74	1.74-				
C000221	83Z5 30 5										
						10,427,700.00	10,278,635.55	10,278,635.55	MGT RR OVER W	3,387.03	
	10,427,700.00	89,000.00				92,387.03	3,387.03-				
C000355	83Z5 30 6										
						8,919,100.00	8,873,244.75	8,873,244.75	MGT RR OVER W	13,701.51	
	8,919,100.00	80,200.00				93,901.51	13,701.51-				

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :

NBQ1300UABS0 - 990822 NBQ1400UABS0 - 981027

END PAGE 1

PREPARED 01 SEP 30

BQ ONLINE SYSTEM ACCESS REPORT

PCN SH069-121

FOR AFO: 0

DATE	TIME	AFO	ILC	REMOTE	PID	USERID	TRANSACTION
970521	142032	0	00		00601	GUBQ70	OP-STATUS
970602	122339	0	00	1A	01004		OP-AFO
970602	090450	0	00	9K	00118		OP-AFO
970602	104010	0	00	9K	00118		OP-AFO
970602	122626	0	00	9K	00118		OP-AFO
970602	131047	0	00	9T	00128		OP-AFO
970602	132259	0	00	9V	00130		OP-AFO
970521	143012	0	00	ZZ	00601		OP-AFO
970521	151933	0	00	ZZ	00601		CL
970522	131511	0	00	ZZ	00601		OP-AFO
970522	140416	0	00	ZZ	00601		OP-AFO
970522	154811	0	00	ZZ	00601		OP-AFO
970523	071552	0	00	ZZ	00601		OP-STATUS
970523	125510	0	00	ZZ	00601	GUBQ70	OP-AFO
970523	125518	0	00	ZZ	00601		OP-AFO
970529	101900	0	00	ZZ	00601		OP-AFO
970529	120118	0	00	ZZ	00601		OP-AFO
970530	133625	0	00	ZZ	00601		OP-AFO
970602	132851	0	00	ZZ	00601		OP-AFO

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :
 NBQ1200UABS0 - 990821

END PAGE 1

PREPARED: 01 AUG 26

DETAIL OF BY-OTHER TRANSACTIONS
PAYMENT DATE IS BASED ON EFFECTIVE DATE PROCESSED IN MAFR

AS OF: 01 AUG 17

PCN SH069-181

SECTION I DISBURSEMENTS

APPROPRIATION	FC	FY	OAC	MFP		FMS	MPC	SC	CTY	VOUCHER		ADSN		EFFECTIVE
			OBAN	BUDPRJ	SMC	LINE	EEIC	DF	CD	NUMBER	AMOUNT	FOR	BY	DATE
	58	3	41	A5						SB01375A	16,202.81	410601	667100	3214
											16,202.81			
											16,202.81			
											16,202.81			

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DFAS-DE 7077.2-M

29 November 2002

PREPARED: 01 AUG 26

DETAIL OF BY-OTHER TRANSACTIONS AS OF: 01 JUL 15
 PAYMENT DATE IS BASED ON EFFECTIVE DATE PROCESSED IN MAFR

PCN SH069-181

SECTION II REIMBURSEMENTS

APPROPRIATION	FC	FY	OAC OBAN	MFP BUDPRJ	SMC	FMS LINE	MPC EEIC	SC DF	CTY CD	VOUCHER NUMBER	AMOUNT	ADSN FOR	BY	EFFECTIVE DATE
	58	2	41	A5				80		TG987654	65.00-	410101	674400	3196
	58	2	41	A5				80		TG987654	6,500,123.45-	410101	674400	3196
	58	2	41	A5				80		TG987654	6,500,123.45	410101	674400	3196
			SUBTOTAL MFP/BUDPRJ								65.00-			
			TOTAL FC/FY								65.00-			
			TOTAL REIMBURSEMENTS								65.00-			

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :

NBQ180UABS0 - 990819

END PAGE 2

Figure 27-12. Detail of By-Others Transactions (Reimbursements).

PREPARED: 01 AUG 26

DETAIL OF BY-OTHER TRANSACTIONS
BY-OTHERS SUMMARY FOR AFO 2

AS OF: 01 AUG 17

PCN SH069-183

APPROPRIATION	FC	FY	IDEN	BY-OTHERS CURR-MO	
		19	3	G	.00
		19	3	O	6,797.00
		19	3	M	32,633.58
		* 19	3	CURRENT MONTH TOTAL	DISBURSEMENTS 9,430.58 *
		2S	3	G	.00
		2S	3	O	.00
		2S	3	M	6,057.30
		* 2S	3	CURRENT MONTH TOTAL	DISBURSEMENTS 6,057.30 *
		2X	3	G	.00
		2X	3	O	1,289.19
		2X	3	M	6,057.30
		* 2X	3	CURRENT MONTH TOTAL	DISBURSEMENTS 1,289.19 *
		30	2	G	.00
		30	2	O	4,688.00
		30	2	M	6,057.30
		* 30	2	CURRENT MONTH TOTAL	DISBURSEMENTS 4,688.00 *
		30	3	G	.00
		30	3	O	265,488.70
		30	3	M	1,304,727.96
		* 30	3	CURRENT MONTH TOTAL	DISBURSEMENTS 1,570,216.66 *
		31	2	G	602.00
		31	2	O	.00
		31	2	M	1,304,727.96
		* 31	2	CURRENT MONTH TOTAL	DISBURSEMENTS 602.00 *
		53	0	G	464,940.14
		53	0	O	.00
		53	0	M	1,304,727.96
		* 53	0	CURRENT MONTH TOTAL	DISBURSEMENTS 464,940.14 *
		53	1	G	6,299.00
		53	1	O	.00
		53	1	M	1,304,727.96

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Figure 27-13. Detail of By-Other Transactions (Summary for AFO 2).

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DFAS-DE 7077.2-M

29 November 2002

PREPARED: 01 AUG 26 MONTH-TO-DATE BY-OTHERS TOTALS AS OF: 01 AUG 17 PCN SH069-182
BY-OTHERS SUMMARY FOR AFO 1

APPROPRIATION FC	FY	IDEN	BY-OTHERS CURR-MO
** CURRENT MONTH TOTAL DISBURSEMENTS	G		1,035,667.59 **
** CURRENT MONTH TOTAL DISBURSEMENTS	O		306,741.38 **
** CURRENT MONTH TOTAL DISBURSEMENTS	M		2,365,553.50 **
*** BY-OTHERS MONTHLY DISBURSEMENTS TOTALS			3,707,962.47 ***

** CURRENT MONTH TOTAL REIMBURSEMENTS	G		1,268.28 **
** CURRENT MONTH TOTAL REIMBURSEMENTS	O		470,293.27 **
** CURRENT MONTH TOTAL REIMBURSEMENTS	M		.00 **
*** BY-OTHERS MONTHLY REIMBURSEMENTS TOTALS			471,561.55 ***

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :

NBQ1800UABS0 - 990819

END PAGE4

Figure 27-14. Month-to-Date By-Others Totals.

BQ END-OF-DAY (EOD) PROCESSING SEQUENCE

<u>SEQUENCE</u>	<u>FUNCTION</u>	<u>REMARKS</u>
1	EOD indicator set to 1 by OP-STATUS as the first online input. DBQEOD begins EOD by executing NBQ110, which spawns each run in EOD sequence.	
2	NBQ110 brings ICI down, sets batch control to 6, EOD indicator to 0, and online indicator to 0.	
3	DAREA#-EOD dumps online database and BLAMES files to tape.	Recovery point 1.
4	DBQ120 STARTS NBQ120.	
5	DBQ130 STARTS NBQ130 and DBQZ13D.	
6	DBQ165 STARTS NBQ165.	
7	DBQ115 STARTS NBQ115.	
8	DBQ100 STARTS NBQ100.	
9	DBQA50 STARTS NBQA50.	
10	DBQ400 DCMS processing, and DBQV30 (optional voucherless base only - VBQ61A governed). Started manually via "SAM".	
11	DBQ105 STARTED by NBQ110, which in turn adds DBQ140, DBQ160, DBQ162, DBQ180, DBQB20, DBQB22, DBQA35, DBQW60, DBQW80, and DBQX95.	
12	EOD-IND and BATCH-CNTRLs are reset to 0.	

Figure 27-15. End-of-Day Processing Sequence. (Cont'd)

27-54 DFAS-DE 7077.2-M 29 November 2002

PREPARED 02 MAR 29 BLAMES EXTRACT SUMMARY AS OF 02 MAR 29 PCN SH069-115A

*** BY OTHERS ***

BY OTHERS ***** 8702 *****

DETAIL RECORDS IN ***** 8702 ***** FILE 0
SUMMARY (E) RECORDS GENERATED 0

BY OTHERS ***** 7112 *****

DETAIL RECORDS IN ***** 7112 ***** FILE 0

BY OTHERS ***** 8901 *****

DETAIL RECORDS IN ***** 8901 ***** FILE 0

*** BY OTHERS *** FILE (VBQ11AUNDD10) STARTED WITH 0 RECORDS
NOW CONTAINS 0 RECORDS

Figure 27-16. BLAMES Extract Summary List.

DFAS-DE 7077.2-M

29 November 2002

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PREPARED 01 AUG 25

BLAMES EXTRACT SUMMARY

AS OF 01 AUG 25

PCN SH069-115A

**** C M C S ****

**** C M C S **** FILE (VBQ11CUNDD10) STARTED WITH 10 RECORDS
NOW CONTAINS 10 RECORDS

PCN SH069-115A

PAGE 2

Figure 27-16. BLAMES Extract Summary List. (Cont'd)

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DFAS-DE 7077.2-M

29 November 2002

PREPARED 01 AUG 25

BLAMES EXTRACT SUMMARY

AS OF 01 AUG 25

PCN SH069-115A

*** INTERFUND ***

*** INTERFUND *** FILE (VBQ11BUNDD10) STARTED WITH 3164 RECORDS
NOW CONTAINS 3164 RECORDS

PCN SH069-115A

PAGE 3

Figure 27-16. BLAMES Extract Summary List. (Cont'd)

DFAS-DE 7077.2-M

29 November 2002

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PREPARED 01 AUG 25

BLAMES EXTRACT SUMMARY
INTERFUND PRODUCT

AS OF 01 AUG 25

PCN SH069-115A

INTERFUND PRODUCT FILE (VBQ11GUNDD10) STARTED WITH 0 RECORDS
NOW CONTAINS 0 RECORDS

PCN SH069-115A

PAGE 4

Figure 27-16. BLAMES Extract Summary List. (Cont'd)

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DFAS-DE 7077.2-M

29 November 2002

PREPARED 01 AUG 25

BLAMES EXTRACT SUMMARY
MATERIEL EXTRACT

AS OF 01 AUG 25

PCN SH069-115A

MATERIEL EXTRACT FILE (VBQ11IUNDD90) STARTED WITH 0 RECORDS
NOW CONTAINS 0 RECORDS

PCN SH069-115A

PAGE 5

Figure 27-16. BLAMES Extract Summary List. (Cont'd)

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DFAS-DE 7077.2-M

29 November 2002

PREPARED 01 AUG 25

BLAMES EXTRACT SUMMARY AS OF 01 AUG 25
***** MART *****

PCN SH069-115A

***** MART ***** FILE (VBQ11MUNDD20) STARTED WITH 481 RECORDS
NOW CONTAINS 481 RECORDS

PROGRAM NBQ1150UABS0 VERSION DATE IS 990715

PCN SH069-115A

END PAGE 6

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29 November 2002

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PREPARED 01 SEP 30

BLAMES EXTRACT SUMMARY
FUNDING AUTHORITY

AS OF 01 SEP 30

PCN SH069-115A

FUNDING AUTHORITY FILE (VBQ11RUNDD30)	STARTED WITH	0 RECORDS
	NOW CONTAINS	0 RECORDS

Figure 27-16. BLAMES Extract Summary List. (Cont'd)

PREPARED 01 SEP 30

DAILY VOUCHER COPY LIST

PCN SH069-A35

AFO: 0

ILC: 88

SITE: SCOTT AFB IL

VOUCHER	ADSN	APPROP	FC-FY	FMS FC-FY	M C
---------	------	--------	-------	--------------	--------

AMOUNT

T0000903	525000		19		C	903.00
*TOTAL	T0000903	1 COPIES REQUIRED				903.00 *

Figure 27-17. Daily Voucher Copy List.

PREPARED 01 SEP 30

SITE-CODE UPDATE/VALIDATION REPORT
 OPTION 2
 MAXWELL AFB ADSN 667100

PCN SH069-B21

AFOLD	NEW	P	CSRAOAC/ASNFD	APPROPRIATION	FD YR	MFP PROJ	EEIC/BAAN	FMS CCC	CC/ORG/FSC	SALES	PEC DOD	EM	SMC/T
SITE	SITE C		OBAN TY	CD	BPAC MPC/TASK	LINE		SPO/BUYACT	CODE	FC	SP	GLACV	
CODE	CODE												
0	99	11	C0015096019	5D	2			RECORD NOT FOUND IN	61B OR 61C	FILE			
0	99	11	C0015106019	5D	1			RECORD NOT FOUND IN	61B OR 61C	FILE			
0	99	11	C0015116019	5D	0			RECORD NOT FOUND IN	61B OR 61C	FILE			
0	99	11	C0015126019	5D	9			RECORD NOT FOUND IN	61B OR 61C	FILE			
0	99	11	C0015136019	5D	8			RECORD NOT FOUND IN	61B OR 61C	FILE			
0	99	11	C0015146019	5D	7			RECORD NOT FOUND IN	61B OR 61C	FILE			
0	99	11	C0015156019	5D	M			RECORD NOT FOUND IN	61B OR 61C	FILE			
0	99	11	C0015176019	5E	2			RECORD NOT FOUND IN	61B OR 61C	FILE			
0	99	11	C0015186019	5E	1			RECORD NOT FOUND IN	61B OR 61C	FILE			
0	99	11	C0015196019	5E	0			RECORD NOT FOUND IN	61B OR 61C	FILE			
0	99	11	C0015206019	5E	9			RECORD NOT FOUND IN	61B OR 61C	FILE			
0	99	11	C0015216019	5E	8			RECORD NOT FOUND IN	61B OR 61C	FILE			
0	99	11	C0015257819	5F	1			RECORD NOT FOUND IN	61B OR 61C	FILE			
0	99	11	C0015267819	5F	0			RECORD NOT FOUND IN	61B OR 61C	FILE			
0	99	11	C0015277819	5F	9			RECORD NOT FOUND IN	61B OR 61C	FILE			
0	99	11	C0015287819	5F	8			RECORD NOT FOUND IN	61B OR 61C	FILE			

THE FOLLOWING PROGRAM AND VERSION DATE WERE USED IN CREATING THIS REPORT:

NBQB200UABS0 - 960130

PCN SH069-B21

END PAGE 1

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DFAS-DE 7077.2-M

29 November 2002

PREPARED 02 APR 02 16:44

CENTRAL TRAVEL HISTORY RECORD TRANSFER REPORT

PCN SH069-X95

HISTORY FILE BEFORE X95 UPDATES

NUMBER OF HISTORY FILE (ZBQW8HUYDD20) RECORDS: 660

SUMMARY OF ACTIONS PERFORMED BY X95

TOTAL RECORDS TRANSFERED TO THE ABQX9AUYDD10 FILE: 660

HISTORY FILE AFTER X95 UPDATES

NUMBER OF HISTORY FILE (ZBQW8HUYDD20) RECORDS: 0

THE FOLLOWING PROGRAM AND VERSION DATE WAS USED TO CREATE THIS REPORT :

NBQX950UABS0 - 020222

PCN SH069-X95

END PAGE 1

Figure 27-19. Central Travel History Record Transfer Report.

PREPARED 02 APR 03 21:13

FOR-OTHERS DAILY AUDIT (PA)

PCN SH069-W61

AFO CODE:0

```
*****
SSN: 111-22-3333      TRAVEL ORDER NO:      TYPE TRVL:  V TYPE TRAN:  12  BEGIN TRAVEL:  02APR03  END TRAVEL:  02APR03
DOV: TQ100054        AMOUNT: $      100.00  ADSN: 503000    DATE: 2093    FC/FY: 302      OAC/OBAN: 4665
BPAC:                RCCC:201010          BAC:01        ESP:        EEIC:        FMS LINE:
*****
SSN: 111-22-3333      TRAVEL ORDER NO:      TYPE TRVL:  V TYPE TRAN:  12  BEGIN TRAVEL:  02APR01  END TRAVEL:  02APR03
DOV: TAJ00060        AMOUNT: $      100.00  ADSN: 662400    DATE: 2093    FC/FY: 302      OAC/OBAN: 4665
BPAC:                RCCC:201010          BAC:01        ESP:        EEIC:        FMS LINE:
*****
SSN: 111-22-3333      TRAVEL ORDER NO:      TYPE TRVL:  V TYPE TRAN:  12  BEGIN TRAVEL:  02APR03  END TRAVEL:  02APR03
DOV: TQ100055        AMOUNT: $      200.00  ADSN: 667100    DATE: 2093    FC/FY: 302      OAC/OBAN: 46
BPAC:                RCCC:                BAC:01        ESP:        EEIC:409      FMS LINE:
*****
SSN: 111-22-3333      TRAVEL ORDER NO:      TYPE TRVL:  V TYPE TRAN:  12  BEGIN TRAVEL:  02APR03  END TRAVEL:  02APR03
DOV: TQ100054        AMOUNT: $      100.00  ADSN: 667100    DATE: 2093    FC/FY: 302      OAC/OBAN: 46
BPAC:                RCCC:                BAC:01        ESP:        EEIC:409      FMS LINE:
*****
```

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT :

NBQW600UABS0- 020313

PCN SH069-W61

END PAGE 1

PERSONAL DATA - PRIVACY ACT OF 1974 (5 USC 552A)

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DFAS-DE 7077.2-M

29 November 2002

Figure 27-20. For-Others Daily Audit (PA).

PREPARED 02 APR 02 16:33

IATS FILE NAME AND COUNT

PCN SH069-W81

AFO: 0

BASE: YOUNGSTOWN ARS

OUTPUT IATS QUALIFIER AND FILENAME 1BQ0901285RN*ABQW8AUYDD10

NUMBER OF TRANSACTIONS 000021

THE FOLLOWING PROGRAM(S) AND VERSION DATE(S) WERE USED IN CREATING THIS REPORT:
NBQW800UABS0 - 020326

END PAGE 1

Figure 27-21. IATS File Name and Count.